



ID	Open Date	Course	Course Location	Process Area	Question	Responses
1	8/30/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	How long are documents kept in the prepost folders? Is there a timeframe when a prepost document is cleared out?	The documents stay with no time limit in the prepost folder until they are posted.
2	8/31/2010	FMMI 441 - FMMI Sales Order Process	Metro Washington, DC	Accounts Receivable	When entering a sales order, is the contract start and end date the same as the service date? If not, where is the service date?	The start data should be the date the agreement started or the first day of the fiscal year the agreement was entered into with the customer. The end date depends on the type of funding on a given sales order line: for annual funded SD lines (e.g. 1010) the end date should be the last day of the fiscal year. for no-year funded SD lines (e.g. 10XX) the end date should be the expected end date of the agreement.
3	8/31/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	In the Appropriation Transfer, how is the USDA TAS validated?	If USDA TAS refers to the Transfer Agency/Transfer account on the additional data tab, this information is not validated. If this refers to the TAS receiving or transferring the money, it is derived based on the Fund/Budget Period combination.
4	8/31/2010	FMMI 431 - FMMI Funds Management Process	Fort Collins, CO	N/A - General	Where would I find a crosswalk of FFIS to FMMI functionality comparison?	There is not a crosswalk of FFIS to FMMI functionality as training is focused on the "To-be" solution - however there is a column in the FMMI Glossary that includes the corresponding FFIS or USDA terminology that is posted on the FMMI Website at http://info.fmmi.usda.gov/Glossary/Glossary_home.html
5	8/31/2010	FMMI 431 - FMMI Funds Management Process	Fort Collins, CO	Funds Management	For BE docs, how is it reset each bfy: e.g., is it auto-generated ?	BFY will NOT be automatically generated for each BE document. Unlike the BFY in FFIS, Budget period is used in FMMI which comprised of two-digit beginning budget fiscal year and two-digit ending budget fiscal year for a Fund – such as 1010 for Annual, 1012 for Multiyear and 10XX for no year Fund. Whenever a BE document is created, you will have to pick a Fund, BPD and other Master Data elements.... whatever the combination is to create an Appropriation.
6	8/31/2010	FMMI 431 - FMMI Funds Management Process	Fort Collins, CO	Funds Management	For BE document status, there are 4 statuses. What does pre-posted posted mean? What is the difference between pre-posted and posted?	The pre-posted status refers to documents that are saved by the processor. At this point, the document does not have any accounting impact and most fields can still be changed. Once the
7	8/31/2010	FMMI 431 - FMMI Funds Management Process	Fort Collins, CO	Funds Management	In Funds Control process flow, what role has the right to change the funds commitment?	Funds Commitment Processor and Funds Commitment Approver both have the right to change the funds commitment.
8	8/31/2010	FMMI 431 - FMMI Funds Management Process	Fort Collins, CO	N/A - General	Is online help available to the class outside of the Training Environment?	Before FMMI Go-Live, users will have an opportunity to access FMMI Online Help during their 400 Level class conducts. FMMI Online Help contains FMMI's Training and Performance Support materials such as Participant Guides, over 500 Online Help Procedure and Simulations, Job Aids, etc. At Go-Live
9	8/31/2010	FMMI 442 - FMMI Billing and Collection Process	Minneapolis, MN	Accounts Receivable	Where does a reversal payment reside? Does it goes into a suspense account?	When a collection against an Accounts Receivable invoice is reserved, the opposite General Ledger impact occurs. FBWT is reduced and an open suspense item will be opened if the collection came
10	8/31/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Accounts Payable / Purchasing	What is the process for putting in advances into FMMI? This is on the Purchasing side for goods or	Currently USDA has a policy decision that advances will not be created referencing a Purchase Order.
11	8/31/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	What is the document type for non appropriated transfers?	This should be TICA/TOCA.
12	8/31/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	What is the year end close process for funds reservation?	At the end of the year, all funds reservations will be closed. This means whatever open amount remaining on the funds reservation is returned to budget. This is because all funds reservations act as commitment documents, and all open commitments are closed at year end.
13	8/31/2010	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Accounts Payable / Purchasing	When displaying an individual Parked Invoice_LIV, why is the search function (or list documents selection/search function) not available for individual LIV Invoices? In other document search selection screens, the search function is available.	This is standard SAP functionality.
14	8/31/2010	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Accounts Receivable	In the customer master record, in the tab for US Federal Government: Fields, will the DUNS+4 be required?	There is no plan or known business requirement for the DUNS number to be a required field in customer master record FMMI. The DUNS is maintained in the vendor master record and is obtained via direct feed from CCR in FMMI.
15	9/1/2010	FMMI 443 - FMMI Debt Management Process	Minneapolis, MN	Accounts Receivable	Installment Plans can be created during the debt management process, but can installment plans be set up during the initial invoice creation for civil penalties because the Agency already knows that they are on a payment plan?	An existing Accounts Receivable (A/R) invoice is a prerequisite to setting up an installment plan in FMMI. Therefore, an installment plan can be created "after" an A/R invoice is created. More information will be discussed during installment plan demo with D2 agencies on 9/20/10.



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16	9/1/2010	FMMI 443 - FMMI Debt Management Process	Minneapolis, MN	Accounts Receivable	Regarding the Write-Off Processor, if there is bill that was generated for principal and has accrual interest and penalties when the debt is written off, will the finance charges be automatically written off also?	Not automatically. However, a user can select multiple open A/R items (invoices, fees, partial payments, etc.) to write off for a given customer to minimize data entry in FMMI.
17	9/1/10	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	N/A - General	At what point does CCR pick up the following payment information? Example: On Sept 1, an approved advance payment for Company X Y Z; current bank Chase ACH payment, is scheduled for 9/15, 10/15 and 11/15. On October 28th X Y Z changes banks to Bank One and updates the CCR which is picked up by FMMI. Will the remaining direct deposits go to Chase or to Bank One?	The last payment scheduled for 11/15 will go to the new Bank One account .
18	9/2/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	When creating a Funds Reservation, how do we determine the appropriate GL Account? Is this something we will need to know?	The GL account is the expense account (6100) plus the BOC that the money is reserved for. Users can use the wildcard functionality and search for *BOC in the GL account field which will bring back the appropriate account number.
19	9/2/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	After you reference a Funds Reservation in the PO, will the FR be closed out?- Yes. Is this process manual?	PO should not reference a funds reservation. If money needs to be reserved for obligation purposes, they should be done via a purchase requisitions. The Year End program executed by COD will close out PRs at the end of the year if the money is expiring.
20	9/2/10	FMMI 452 - FMMI Invoice Processing	Fort Collins, CO	Accounts Payable / Purchasing	What are some examples of invoices paid outside of FMMI that are only recorded in FMMI like to post to the GL accounts?	Some of them are invoices paid by the State Department, HHS letters of credit, payments by embassies to foreign vendors or employees in foreign currency, expedited payments made directly through SPS.
21	9/2/10	FMMI 452 - FMMI Invoice Processing	Fort Collins, CO	Accounts Payable / Purchasing	For an advance, can't find an approver role to approve for advance processor. Is it required to approve an advance and what role does and what's the process flow, etc.?	We currently do not have a role to approve advances. The User who creates it with the AP Advance Processor role posts it directly in FMMI referencing a Funds Commitment. There are OLHPS describing the process
22	9/2/10	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	Accounts Receivable	On the Accounts Receivable Aging side of BI Reports, can someone explain the key due date field?	In the Accounts Receivable BI reports, the key due date field on the variable entry screen is the point in time from which the results are displayed. The key due date is defaulted to the date the report is run. The key due date can be moved to a past or future date. The AR reports display aged receivables by days in arrears based on the date populated in the key due date filed.
23	9/2/10	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	In BI how many select values (entries) can be requested at one time? In other words what's the maximum number of entries that can be requested?	The Report will try to get all the records possible for a given selection, but there are limitations to the number of records shown in the output. For that reason you should always run the report with multiple selections so that the report outputs less number of records.
24	9/2/10	FMMI 404 - FMMI BI Payroll Reporting	Kansas City, MO	Accounts Payable / Purchasing	On the BI Payroll reports: Fiscal Year = 2010 Fiscal Period = 1 In the above scenario, what value does fiscal period 1 represent (or what calendar time frame is it)?	Fiscal Period/Year (i.e.1/2010) is Calendar month/period (i.e. 9/2009 October 2009
25	9/3/10	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	Accounts Payable / Purchasing	While in Display Purchase Order, how can you tell if the PO has been approved?	If a Purchase Order has been approved, it will be display the status of the PO as either parked or created if approved
26	9/3/10	FMMI 405 - FMMI BI Ad Hoc Queries	Kansas City, MO	Cross-Process	BI Ad-Hoc: When creating a New Analysis and selecting from the InfoArea... 1. FMMI 2. FMMI Deployment #.#. Which Deployment should D2 users select from?	All agency Users should use reports under FMMI Deployment 1.1. For Cash Recon Reports it is Deployment 1.2.
27	9/3/10	FMMI 405 - FMMI BI Ad Hoc Queries	Kansas City, MO	Cross-Process	In BI reports/analysis - how do we size/move columns?	You can move columns by dragging and dropping them on the screen. You can resize the columns after you download the dataset to Excel.
28	9/3/10	FMMI 421 - FMMI General Ledger Process	Metro Washington, DC	N/A - General	Is there a held status or a copy command for accruals?	There is no held status or copy command for accruals. However there is a "post with reference" option on accruals where the user can reference an existing accruals document when creating a new one.
29	9/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	N/A - General	Can you manually change line items of a posted accrual?	The only fields you can change on a posted accrual are the text fields. For any others changes the initial accrual has to be reversed and a new one has to be posted.
30	9/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	N/A - General	Is there a one check which will require trading partners on federal partners?	When customers are created using the federal account group, trading partner is required.
31	9/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	N/A - General	How do you distinguish between federal and non federal customers?	By account group. Federal customers have the federal account group in the FMMI customer master.
32	9/7/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Why is the Funds Management Budget Coordinator role separate from the Funds Management Processor role. Why is there a separation from the apportionment role and allotment role.	Some agencies have requirements to have two different users to create apportionment and allotment document. Two different roles are needed to set authorization to each user. If the task will be made by the same person the two role can be assigned to a unique user.



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33	9/7/10	FMMI 442 - FMMI Billing and Collection Process	Kansas City, MO	Accounts Receivable	In the Accounts Receivable approval process simulation exercise, the approver is not required to view it before approving. In the training class, the document is selected and then approved without viewing.	In FMMI when approving and posting a single invoice and the invoice reference number is known, the invoice is displayed prior to posting (similar to the course challenge). If a user is unsure of the Invoice number or is approving multiple invoices, they can use the Document List button to find an invoice to post (shown in the course simulation). This output from the Document List options shows the invoice(s) as line items. Users can double click on the document number (in the line item) to view the AR Invoice details prior to posting the invoice.
34	9/7/10	FMMI 442 - FMMI Billing and Collection Process	Kansas City, MO	Accounts Receivable	When entering an invoice, what does auto postings derive?	Budgetary Entry 4251 Reimbursements & Other Income End – Rcvbl 4221 Unfilled Customer Orders w/o Advance Proprietary Entry 1310 Accounts Receivable 5200 Revenue From Services Provided
35	9/7/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	How does the Funds Reservation become liquidated? Do we only use Funds Reservations for SmartPay transactions?	The funds reservation is liquidated via the funds commitment document, which is used for several purposes, such as SmartPay2 and GovTrip.
36	9/8/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Explain the document types available when displaying a Funds Reservation. GovTrip Obligation, Vendor Prepay Obligation, and Working Capital Funds specifically. Why are these Funds Reservations?	In SAP, a funds reservation is part of the higher document category called "Earmarked funds" as well as funds commitment and forecast of revenue. The transactions used to display a funds reservation is common for all the earmarked funds document. The document type GovTrip Obligation, Vendor Prepay Obligation, and Working Capital Funds are document type for funds commitment. On the earmarked funds journal report, the document category will help separate funds reservation (030), funds commitment (050) and forecast of revenue (060). Other document categories include 002 for funds transfer, 020 for funds block, 040 for funds precommitment, and 080 for credit card document, however these are not used in FMMI.
37	9/9/10	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	N/A - General	If a vendor makes a change in CCR, when will the change be available in FMMI?	It will be available the next day as the CCR inbound interface is run nightly
38	9/9/10	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	Accounts Receivable	Is IPAC interfaced or will it's billing be part of FMMI? How will an agency bill an agency not using FMMI?	An agency will bill another USDA agency using the INTR Sales Order process in FMMI. For agencies not yet using FMMI, the INTR sales order would be used, and the collection would come through IPAC. For agencies in FMMI, the collection would occur within FMMI. The billing will go through IPAC.
39	9/9/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Within the Appropriation Approver Simulation there have been additional steps added that require the review of documents previously posted before doing an approval. Is this a required step now to approve appropriation documents? This step also shows up in the OLHP documentation.	The two step process is an USDA requirement for most documents in FMMI. While each step uses a different role, one person could be assigned both roles; however, one cannot record and approve the same document. This is a segregation of duty requirement.
40	9/9/10	FMMI 452 - FMMI Invoice Processing	Metro Washington, DC	Accounts Payable / Purchasing	If you setup an automatic payment to occur monthly, how do you make a change to the request or stop the request.	If you want to cancel an automatic payment, you can change the validity date on the invoicing plan, or if you to stop it for a particular month, you can put a payment block
41	9/9/10	FMMI 451 - FMMI Purchasing Process	Minneapolis, MN	Accounts Payable / Purchasing	Will purchasing activities via Access Online (to US Bank - i.e. corp. credit card purchases) done today - continue? Or will the process change to FMMI Purchase Order processing only? If FMMI, how are the purchases reconciled with the corporate credit card?	Yes the process is the same as it is currently today
42	9/9/10	FMMI 451 - FMMI Purchasing Process	Minneapolis, MN	Accounts Payable / Purchasing	Where/when does the reconciliation to FMMI occur for corporate credit card purchases?	It will be the same process as today. User will have to take the FMMI transactions and reconcile it back to the bank system
43	9/9/10	FMMI 451 - FMMI Purchasing Process	Minneapolis, MN	Accounts Payable / Purchasing	How should a back-up approver be assigned (if there is only one approver in the office - or other approvers cannot take on the additional responsibly)?	Its an agency decision related to role mapping, they decide who they want to have the approval role
44	9/10/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Once you enter a sub-allotment down to all others can you move it back up from all others.	Once you enter a sub-allotment down to all others it is possible to move it back from all others to all objects using a new sub-allotment from all others to all objects if the budget has not been consumed or further sub-allotted.
45	9/10/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Is there a way for the agency to load data from an excel spreadsheet into FMMI. Can it be done by using a template currently available in FMMI.	The Excel upload functionality is available, however not via the portal. It is only usable with GUI. Since FMMI is a portal solution, this functionality is not available to users. It is possible to copy and past the excel lines into the FMMI transaction.
46	9/10/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	What is the name of the field that you populate in the feeders to use the Funds Reservation option within the feeder system. So it references when the document comes over to FMMI?	The Document Control Number (DCN) is used in SmartPay2, GovTrip and VADR to direct the interface program to use the funds reservation when establishing an Reallocation (SmartPay2) or an Obligation/Authorization (GovTrip) or Invoice (VADR). No other interfaces use the Funds Reservation in the processing. Currently only FAS and ERS have elected to use this functionality.
47	9/13/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Define Category B Program	Category B program are used for apportionment, defining availability in terms other than a time continuum. The fund categories are defined by OMB and definition for all categories can be found on the OMB website, under circular A-11.
48	9/13/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	In Appropriation, does budget go from Treasury to USDA or from Treasury to an Agency?	In Appropriation budget goes from Treasury to an Agency.
49	9/14/10	FMMI 452 - FMMI Invoice Processing	St Louis, MO	Accounts Payable / Purchasing	Is the definition of "proper invoice" the same in FMMI as it is in contracting?	If the definition of a proper invoice is; it has all the suitable information and suitable for payment then yes it is the same



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50	9/14/10	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Accounts Payable / Purchasing	Will POs print/sent electronically? RD specific for direct entry POs. If so - what is the process?	No; currently printing/ sent electronically is setup in FMMI
51	9/14/10	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Accounts Payable / Purchasing	Will the texts/notes move through the purchasing process? (If I enter a text/note in the PO, will in transfer to the Invoice). Also - will the text/note print? If so - which ones (text/note)?	There are different text fields available at the header/ line item level. Some will be passed to invoice and can be printed, others will not. PO text will pass
52	9/14/10	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Accounts Receivable	What/how is the Trading Partner field in the customer used for the USDA?	This field is used for reporting purposes. It is required for federal customers for financial statement purposes. For non-federal customers, it is used to distinguish customers by category.
53	9/15/10	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	N/A - General	When exporting a report from FMMI to Excel - when selecting a file location - is there a way to default all my reports that are exported to Excel - to point to a specific folder (same folder for all exported reports from FMMI)?	Navigate to Base Role --> Personalization --> Manage Own Settings --> Maintain Own User Parameters --> Parameters and add the following parameter: Parameter ID: GR8 Parameter Value: <The user will specify the directory where their FMMI files will be saved. There is a limitation of 40 characters on this field>
54	9/15/10	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	Cross-Process	When executing standard reports in FMMI, instead of using the default report result layout (sort list = BEST) - is there a way to default all report results to ALV, when the sort list field is available on the report?	There is no standard functionality to set the standard report output to be ALV.
55	9/15/10	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	When will multiple process areas (i.e. Funds Management + Cost Center + Invoices) be available in Multi-Providers in BI? It seems that currently (and we've been informed as such) - only one process area can be pulled into the report/query.	There are several cross functional reports available in FMMI BI, such as un-liquidated Obligation, Reimbursable Activity report, Payroll Report. If there are other cross functional reports are needed, the details should be captured and sent to the Reporting Governance board for approval.
56	10/14/10	FMMI 452 - FMMI Invoice Processing	St Louis, MO	Accounts Payable / Purchasing	What information will vendors see on electronic payments?	Vendors will receive all of the same EFT transmission data from Treasury as they currently do. Treasury sends Remittance Information for each EFT transaction. FMMI populates the Remittance Information field with data value found in the Header Reference field of the invoice being paid. OHLP recommends that the Invoice Processor enter the Vendor's original invoice # in that Header Reference field. Thus, the Vendor's original invoice # is most often sent as Remittance Information to the Vendor receiving the EFT.
57	10/18/10	FMMI 421 - FMMI General Ledger Process	Metro Washington, DC	Funds Management	Will purchase orders created in IAS utilize PLCE funds interface with FMMI (i.e. single family housing appraisals).	Purchase orders using PLCE funds will be interface to FMMI. The interface is currently scheduled to deploy in Feb/March of 2011.
58	10/18/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	How could one display the budget posted at a particular funds center? Is there a report or a display transaction?	You may choose to run ECC Status of Funds BCS or Status of Funds SPL under the FM module to specify a particular Funds Center. You may also choose to run a few BI FM reports to see the specific Funds Center information.
59	10/19/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Cross-Process	The agency is notified after they receive reimbursable authority, but how are they notified?	This is a manual notification. In addition, agencies can also execute status of funds report to see if authority has been entered in FMMI.
60	10/19/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	Explain the line item 4210 commitment item BUDRES that appears in the budget execution and distribution process.	Each transaction within FMMI must be a balanced transaction, meaning debit must equal credit. When an appropriation is entered for reimbursable funds, the user enters the 4450 budget type which will equate to a credit to 4450000000 general ledger account. However there also needs to be a debit posting in accordance with USSGL. The system automatically generates the debit line based on the APPR document type and the reimbursable fund type, and the additional line is created for budget type 4210. This will result in a debit to 4210000000 GL account.
61	10/19/10	FMMI 431 - FMMI Funds Management Process	San Francisco, CA	Funds Management	Will the system only let you view your balances or can you type the wrong document number and mess someone else's budget up? FFIS will only let us see our budget.	Each user is assigned roles specific to an agency and the user will only have access to display his/her own agency's data.
62	10/19/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Funds Management	At year end, when the users need to make adjustments to their budget to account for actual spending, do they edit the original document OR make a new document and reverse the old?	New documents will need to be entered to adjustment budget at the end of the year. The old document may not be possible to reverse as budget on the old document would likely to have been spent already.
63	10/19/10	FMMI 431 - FMMI Funds Management Process	San Francisco, CA	Funds Management	Can you reverse a reversal entry on a Budget Entry document?	If a budget entry document has been reversed, the reversal cannot be reversed again.
64	10/19/10	FMMI 431 - FMMI Funds Management Process	San Francisco, CA	Funds Management	Is there any process to see the history of a changed Funds Reservation?	All documents in FMMI have change history. In funds reservation, users can go to Environment then change documents to see the history.
65	10/19/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Cross-Process	For every credit card purchase, do the users need to create a purchase order (manually or through IAS)? In the legacy system, SmartPay feeds over to FFIS and tells FFIS there is a purchase under a specific BOC - does show detail of the system.	No. FMMI has the exact same functionality. We also have an inbound interface from SmartPay2 to post those transactions in the financial system. On a daily basis, the fleet/purchase card transactions processed in SmartPay2 are interfaced to FMMI. Reallocation requests are also received and posted daily to reclassify the FMMI account assignment elements on select transactions.



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66	10/19/10	FMMI 431 - FMMI Funds Management Process	Metro Washington, DC	Cross-Process	When you create a funds reservation for an obligation that will be generated in GovTrip, how does the funds commitment created in GovTrip reference your manually created funds reservation?	Select agencies are allowed to first commit budget authority for travel via a Funds Reservation and then cite that Funds Reservation when the actual TDY travel is approved in GovTrip. The traveler must enter the corresponding FMMI Funds Reservation document number (last 6 characters up to all 10 characters) in the GovTrip DCN field when submitting their request. The inbound interface from GovTrip passes the DCN # (corresponding Funds Reservation) in the transaction for creating the GovTrip Authorization (obligation – Funds Commitment) in FMMI. As that Funds Commitment is posted, it references the pre-existing Funds Reservation and obligates against that original commitment. This referencing process is accomplished via GovTrip interface program logic.
67	10/20/10	FMMI 412 - FMMI Cost Management Master Data Maintenance	Kansas City, MO	Cost Management	Statistical Key Figure (SKF) - in role Agency Cost Management Master Data Maintenance: What is the "agency" indicator for SKFs? Discussion that leads to the question: If LBRHRS (for labor hours) is used by agency RD and RMA - what distinguishes LBRHRS for RD, and LBRHRS for RMA? Also - how is the data managed to prevent multiple updates? For example - if one activity requires LBRHRS to have the Key Figure Category set to Fixed value, yet another activity requires LBRHRS to have the Key Figure Category set to Tot. values, how can we prevent LBRHRS from being updated repeatedly to support both situations?	Recommend creating two different SKFs if planning to distribute one based on fixed values and the other on total values. If SKF LBRHRS is in the same category, it can be used to distribute costs for RD and RMA. Separate SKF entry documents can be created with the SKF allocations for each Agency.
68	10/21/10	FMMI 461 - FMMI Cost Management Process	Kansas City, MO	Cost Management	When executing the Assessment Cycle in the hands-on activities - students were receiving the following error: Cycle USDACF1054 12/01/1980 Cannot be started because run group 0000 is locked. Message # GA562 When we double-clicked on the error, it indicated another user had the run group locked. How do we prevent this type of lock in the future? Or further clarification - what specific data is causing the "run group 0000" lock for multiple users?	The database system is built so that if multiple users try to perform the same transaction on the same dataset, it will lock the transaction until the first user has completed their updates. The preserves database integrity in the system. Need to see or re-create error to verify solution but timing how users access the same cycle, or providing more datasets (cycles) for the hands-on activities may reduce the frequency of this error.
69	10/21/10	FMMI 461 - FMMI Cost Management Process	Kansas City, MO	Cost Management	When creating/changing settlement rules - will the Amount always be a percentage? If not - what else would need to be changed on the screen for non-percentage values?	It can be percentages or fixed amounts. Nothing needs to be changed on the screen, only the percentage or the amount field would be filled in.
70	10/21/10	FMMI 461 - FMMI Cost Management Process	Kansas City, MO	Cost Management	Creating/Maintaining Settlement rules: Settlement type: Full or Periodic Please provide business examples of when FUL would be selected, and when PER would be selected.	PER (periodic settlement) is used to cover only the costs for the relevant settlement period. FUL (full) would be selected in automatic settlements. The difference to periodic settlement is that in full settlement you settle each time all the costs that have occurred for a sender object for all the periods prior to the settlement (and are not yet settled). If PER rules exist, they take precedence over the FUL rule. Current guidelines are for agencies to use periodic settlement, ran monthly. It is always used since we exclude certain cost elements from settlement. For example, accruals and estimated expenses are not settled. Source assignment relevant for settlement (A) should also be used with periodic settlement.
71	10/21/10	FMMI 461 - FMMI Cost Management Process	Kansas City, MO	Cost Management	Run Settlement and/or Run Assessment: The business process flows in all the training indicate project settlement will always occur (process box on Project Settlement in the flows). However there is always a decision box on "Assess Costs" for Assessment Cycles. Please provide a business scenario (or couple) on when to Run an Assessment Cycle (triggers beyond "need to assess cost").	Running assessments is typically tied to a time period, but it can be tied to specific events like payroll processing: some agencies may choose to run assessments more than once per month, and this feature allows for that process. A specific assessment can only be run once in a posting period (month), but a second cycle can be run in that same period if needed. Also, if an assessment is not run in a period, it can be run in the subsequent period and will assess those postings not previously assessed, too (for posted amounts). Cost Center Assessments are used to spread cost from one organizational unit to another, e.g. payroll as mentioned above, and other shared costs like Admin or Agency overhead or indirect costs. The cost is distributed to other organizations that benefited from the services provided. Typically, cost center assessments are run during financial close activities at the end of the month so that reports reflect how costs were distributed for internal management purposes.



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72	10/21/10	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Funds Management	Display Budget Entry Documents: When searching for the document number - one of the fields to search by is Document Status. The available options for this field are: Posted, Preposted, Preposted posted, Preposted undone. Please explain the differences between these.	Preposted - The document has been parked awaiting review/approval. Preposted documents have no accounting impact and most fields (except budget type) can still be changed when a document is preposted. Preposted posted - The document was initially preposted and has now been approved/posted by a budget approver. The document has an account impact (posting to general ledger). Posted - The document was directly posted without being preposted or parked first. In FMMI, budget documents are generally preposted first. However converted documents will be directly posted. Preposted undone - The document was initially preposted and user realized a mistake was made and the wrong document type or budget type was used. These fields cannot be changed therefore the document should not be approved or posted. The preposted document can be "undone" to ensure it does not get accidentally posted by an approver.
73	10/26/10	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	Close Funds Reservation/Commitment: Delivery of class - we discuss closing the funds reservation/commitment - however there isn't a simulation or description of how the close process works. Please describe how to "close" a reservation/commitment. Also - year end activities - open reservations. Will these be "closed" automatically - or will users need to close open reservations manually.	Users can double click a line item on the funds reservation/commitment document and check the "completion indicator" to complete or close the line. Alternatively, users can go to the header of the document and check the "completed" status. This will close all lines on the document. At the end of the fiscal year, all open funds reservations will be closed automatically. All open funds commitment with canceling authority will be closed automatically.
74	11/1/10	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	Is there ever a reason to use Version 1 in the budget entry document? If so - why/when?	Budget Preparation and planning is an optional tool in FMMI in which users can create draft versions of the budget. Users will enter the budget as appropriate and enter the number 1 in the Version field in the budgeting workbench to signify a financial plan. This budget distribution financial plan will have no effects on the general ledger. and is simply a tool to assist users with budget planning purposes. There have been no known need to enter version 1 in FMMI at this time.
75	11/1/10	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	Should the Return of CRX's be approved? Is it required to approve a return of an unapproved Continuing Resolution?	Every Budget entry document regardless of the type of entry must be preposted and approved. This approval is unrelated to whether the CR has been approved. It is a segregation of duty requirement.
76	11/2/10	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	Create Funds Commitment: What is the Doc Type CN - Obl Accrual - Negative used for?	This is used to create a negative obligation accrual (e.g. debit 4810 credit 4610) and is created for conversion purpose only. Obligation accruals are not used by the agencies.
77	11/2/10	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	What other G/L accounts are posted when a Funds Reservation/Commitment are posted?	The G/L account posted for a Funds reservation is similar to a purchase requisition - debit 4610 credit 4700. The G/L account posted for a Funds recommitment referencing a fund reservation is posted as debit 4700 credit 4801. The G/L account posted for a Funds commitment without referencing a funds reservation is posted as debit 4610 credit 4801.
78	11/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	General Ledger / Periodic Processing	As the G/L Approver - what data elements can be changed in the G/L Account Document in change mode? Or another way or asking - at what extent will FMMI require another approver (other than the G/L Approver making the changes) to approve the document when a G/L Approver makes updates? (at what point does segregation of duties kick in with Approver #1 makes changes, and needs a different approval to post the document).	All the accounting elements except the GL accounts can be changed.
79	11/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	General Ledger / Periodic Processing	G/L Accrual - Reversal Reasons - Please explain the following and when they would be used:03 - Actual reversal in current period04 - Actual reversal in closed period.	It is just a reversal reason on a transaction that can be used for reporting. For instance 04- Actual reversal in closed period. If a transaction is allowed to be posted in a closed period, then use reason code 04. This reversal reason code is hardly being used as we will not allowed to reverse a transaction when the period is closed. Reversal reason 03 & 04 is standard SAP
80	11/3/10	FMMI 421 - FMMI General Ledger Process	Kansas City, MO	N/A - General	What is the business reason/decision for not having accruals approved/posted by a different user than the one creating the entry?	Accruals in SAP does not have a parked feature. Therefore only GL approver will be able to post this document.
81	11/16/10	FMMI 412 - FMMI Cost Management Master Data Maintenance	Metro Washington, DC	Cost Management	When creating a cost center, are the first two digits required or are the first 4 digits required? Example: DA00-XXXX OR DAXXXXXXXX.	Only the first two characters of cost centers are required to represent the Agency or Staff Office. The other characters are freely defined by Agency/Office, i.e. DAXxxxxxxx is the format.
82	11/16/10	FMMI 412 - FMMI Cost Management Master Data Maintenance	Metro Washington, DC	Accounts Receivable	Is a WBS element required for an AR Invoice?	No, A WBS is not required for an AR invoice.
83	11/18/10	FMMI 451 - FMMI Purchasing Process	Fort Collins, CO	General Ledger / Periodic Processing	What is the FMMI equivalent to the SUSSF report in FFIS?	There is a report to report the status of a document (e.g. parked or held).
84	11/30/10	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	Funds Management	What is the difference between the Status of Funds BCS report and the Status of Funds SPL report? Both reports were run, and different results were received.	BCS report is generated based on budget tables and SPL report is generated based on general ledger tables. The results should be the same.



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85	8/31/2010	FMMI 431 - FMMI Funds Management Process	Kansas City, MO	Funds Management	For cancelled authority is it a GL post or Budgeting Workbench transaction?	Cancelled authority is part of the year end process and will be processed centrally by COD
86	9/1/2010	FMMI 451 - FMMI Purchasing Process	Fort Collins, CO	Accounts Payable / Purchasing	If a transaction was posted incorrectly, e.g., wrong G/L account or BOC; is there a process to correct the transaction and what is the process?	If a purchase order has been posted, it is the responsibility of the Purchase Order Approver to make the changes to the purchase order. The Purchase Order Approver can change the accounting prior to receiving a goods receipt and/or processing an invoice. This requires accessing the account assignment model, retyping the new accounting line and clicking 'Replace' to overwrite what is currently in the purchase order. Refer to the Online Help Procedure 'Change Purchase Order' for further instructions. In addition, if line item of the PO has not been invoiced yet, the PO Approver can delete individual line items by clicking the "Delete" button next to the applicable lines. The lines will still show when the PO is displayed; however, a "Trash Can" icon will appear in the status field of each "deleted" line. Funds will be de-obligated and future invoicing will be prevented. For reference, please see Cancel Purchase Order.
87	9/30/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	When Fiscal Period/Year are together (as they are in the Funds Management - Budget Line Items report) - why is the Fiscal Period a three-character field? When other reports (Funds Management - Budget as an example) - and the Fiscal Period field is listed without the Year - why is the Fiscal Period a 1-2 digit field here? Why is Fiscal Period inconsistent in these examples?	The Fiscal Period field is different from the Fiscal Period/ Year field and as such because it is displayed as three characters in the first case and two characters in the second case. However, the Fiscal Period field is searchable and can be entered as two characters but is displayed as a three character field.
88	9/30/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	Within BI Reports, in the WBS Elements: Costs reports, what do the alpha characters represent in the Debit/Credit columns? S = ? H = ? any others = ?	H = Credit S = Debit There are no other characters.
89	9/30/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	In BI reporting - results screen - can the column widths be adjusted/changed? If there is a column with a long title - however the data is minimal - is there a way to shorten the column width to fit the data instead of the column name/title.	The columns in BI are not adjustable as the column width is based on the largest data element in the header of the column data. The column maybe adjusted when the data is exported to an excel report
90	9/30/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	Can more than one key figure column be dragged off the report results at once? (instead of selecting one column at a time to remove from the report)?	The key figure columns to be displayed can be changed by the following steps: - Click the "Filter" link in the top right corner of the report. - Click on the drop down menu corresponding to Key Figures. - Select the key figure columns to be displayed
91	9/30/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	Within BI Reporting, can more than one key figure column be dragged off the report results at once? (instead of selecting one column at a time to remove from the report)?	The key figure columns to be displayed can be changed by the following steps: Click the "Filter" link in the top right corner of the report Click on the drop down menu corresponding to Key Figures Select the key figure columns to be displayed
92	10/18/2010	FMMI 441 - FMMI Sales Order Process	Kansas City, MO	Accounts Receivable	For multiple line items in a sales order, can different POs be referenced by different SO line items? Further clarification: Will FMMI validate different POs on different line items?	Yes, POs are referenced on the line item detail of a sales order. If a sales order has multiple line items, different POs can be referenced on each line.
93	10/19/2010	FMMI 441 - FMMI Sales Order Process	Kansas City, MO	Cross-Process	When a screen has "Screen Configuration - Table Settings" available (i.e. Sales Order Process, Purchase Order Process, etc.) - Moving the screen columns around via the Portal does not seem to be an option (although using the Screen Configuration icon is still available). Is there a way to move the columns around, then save the settings using the Screen Configuration icon via the Portal?	This functionality is not available on the FMMI Portal
94	10/21/2010	FMMI 461 - FMMI Cost Management Process	Kansas City, MO	Cost Management	When executing the Assessment Cycle in the hands-on activities - students were receiving the following error: "Cycle USDACF1054 12/01/1980 Cannot be started because run group 0000 is locked. Message # GA562" When we double-clicked on the error, it indicated another user had the run group locked. How do we prevent this type of lock in the future? Or further clarification - what specific data is causing the "run group 0000" lock for multiple users?	The database system is built so that if multiple users try to perform the same transaction on the same dataset, it will lock the transaction until the first user has completed their updates. This preserves database integrity in the system. Need to see or re-create error to verify solution but timing how users access the same cycle, or providing more datasets (cycles) for the hands-on activities may reduce the frequency of this error.
95	10/22/2010	FMMI 401 - FMMI Display Transactions	Kansas City, MO	Cross-Process	In the portal - how do we turn on the keys for document types, account groups, etc. For example - when I create a purchase order and select the purchase order type - I see the description of the purchase order type, but not the document type.	This functionality is currently not offered as a feature in the FMMI Portal
96	10/28/2010	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	General Ledger / Periodic Processing	What is the purpose of the colored bullets next to the amounts on the FACTII report? See attached screen shot	The bullets next to the amounts on the FACTII report show that the line is a sum (based on a specific field). There is a relation between the number of bullets and the level of summation (two bullets mean sum of sum, etc.)
97	11/5/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	Within the BI report - how many "Back one navigation step" is allowed (how many time can we select Back one navigation step)?	An unlimited number of "Back one navigation steps" are available from when the report was run from the initial variable entry screen.



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98	11/5/2010	FMMI 404 - FMMI BI Payroll Reporting	Kansas City, MO	Accounts Payable / Purchasing	In the BI Payroll report - what are the columns PPC & PPP?	PPC = Pay Period Covered PPP = Pay Period Processed
99	11/18/2010	FMMI 404 - FMMI BI Payroll Reporting	Fort Collins, CO	N/A - General	In the BI Payroll report, the Lump Sum and Cash Awards columns have since been removed. Are the BOC's associated with these two columns now accounted in one of the other columns in the report?	The BOCs associated with these two columns are captured in the column "Other Pay"
100	11/18/2010	FMMI 404 - FMMI BI Payroll Reporting	Fort Collins, CO	N/A - General	Is it possible to sort the employee vendor column by name of employee? Additionally, is it possible to sort/group pay grade categories together when displaying report results?	Yes it is possible to sort non key-figure columns in BI report in ascending or descending order by clicking on the small triangle next to the header title. Inverted triangle denotes descending order and a triangle denotes ascending order Refer to other question and note how to see the Name1, Name2, Name 3 fields.
101	11/18/2010	FMMI 421 - FMMI General Ledger Process	Fort Collins, CO	General Ledger / Periodic Processing	When entering line items in the GL posting model, if a user accidentally double clicks a field on accident (Example: RSC), and the screen locks until that value is entered, is there any way to unlock the screen so that the value does not have to be entered rather than canceling out of the transaction and thereby loosing all previously created line items?	There is no solution to unlock the screen in that situation. This is a standard SAP design.
102	11/19/2010	FMMI 405 - FMMI BI Ad Hoc Queries	Metro Washington, DC	N/A - General	Can you delete an Ad Hoc Query once it has been created?	Yes an ad-hoc query can be deleted by the following menu selections: BI Favorites > Manage Favorites > Right Click on query and click delete
103	12/8/2010	FMMI 421 - FMMI General Ledger Process	Metro Washington, DC	General Ledger / Periodic Processing	For YE-UN accruals, when they are reversed, do they create downward/upward adjustments?	There is upward and downward adjustment for YE_UN.
104	12/16/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Fort Collins, CO	Cross-Process	When running the Unliquidated Obligations Summary Report, a document type listed is "NB" however NB could be the document type for Purchase Requisitions or Purchase Obligations, so when viewing the report if we see transactions grouped as "NB" types, what is the best way to discern whether we're looking at aggregate transactions for a PO or a PR when locating NB document type transactions? Or should we assume when running the ULO report that it is only showing NO document types for PO's (since they are obligations)?	That is correct. Only Purchase Order documents are brought into the BI ULO report. As such all NB document types in the BI ULO report are Purchase Order documents.
105	12/17/2010	FMMI 421 - FMMI General Ledger Process	St Louis, MO	General Ledger / Periodic Processing	When reversing in a "closed period" - how many closed periods can we do a reversal on (before it is no longer an option to do a reversal and a g/l adjustment would be required).	Users are not allowed to reverse a document in a closed period.
106	1/4/2011	FMMI 421 - FMMI General Ledger Process	Metro Washington, DC	N/A - General	When entering an accrual what does the YF abbreviation stand for and what is the difference between the YF and YE codes?	YE is used for year end estimates. YF is for FACTSII adjustment
107	1/4/2011	FMMI 404 - FMMI BI Payroll Reporting	Fort Collins, CO	N/A - General	When running BI Payroll reports, the employee vendor name format displays as first name and then last name. Will employee names be interfaced into FMMI in this format (First name, Last name) when we are actually live in the system? If so, how can we sort by last name? We successfully sorted a column by name but it sorted by first name, as that name was listed first. How can we sort by last name?	The employee names will be formatted as First Name, Last Name. The column can be split into the First Name, Last name field and can be sorted by the Last Name field using the below instructions: - Right Click on Name Employee Name field and highlight Properties and select Characteristics - Click on Attributes tab - Add fields Name, Name 2 Name 3, Name4 that splits the Name by First Name, Middle Name, Last Name - The fields may be sorted by clicking on the Sort tab within the same dialogue box and can be sorted by each individual attribute
108	1/7/2011	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	Accounts Receivable	Will the candidate system CAMS (Conform Assessment Management System) interface with FMMI? If so, will the documents interface as sales orders or as Billing documents?	CAMS PY and LV are both candidate systems. They are proposed to interface to FMMI as billing documents (AR invoices)
109	1/12/2011	FMMI 443 - FMMI Debt Management Process	Fort Collins, CO	Accounts Receivable	Will the system autopost fees/penalties to a customer account or will it always have to be done manually as shown in the simulation in class?	The fee transaction can be scheduled as a batch job to run monthly. This is something that is set up per agency.
110	1/12/2011	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	Accounts Receivable	Is there any recommended nomenclature to the Dunning Identification value when running the Dunning Reports? Will there be an error if duplicate values are used across the offices?	There is no set naming standards for Dunning Identification. Dunning IDs are 6 characters, the recommending naming structure would be 2-digit Agency ID, Month, Year. ex: F10111
111	1/13/2011	FMMI 401 - FMMI Display Transactions	Minneapolis, MN	Accounts Receivable	Will customer records be maintained in CCR? If not - what will be the business process for creating/updating customer master records?	No, customer records will not be maintained in CCR. Customer master records are maintained at the department level by COD.
112	1/13/2011	FMMI 401 - FMMI Display Transactions	Fort Collins, CO	Accounts Receivable	When USDA Billing Documents are interfaced into FMMI at go-live, what is the most direct way to view the Billing documents which were interfaced into FMMI, if users do not know the new FMMI Billing document number from the converted FFIS billing document?	Users can run the following AR report to view all AR related document by customer. The Menu Path is as follows: Accounts Receivable -> AR Evaluation -> Manage AR Documents -> Display Account Balance for AR Items
113	1/14/2011	FMMI 452 - FMMI Invoice Processing	Minneapolis, MN	Accounts Payable / Purchasing	Within the Advance - Target Special G/L Indicator field, will we always select (R) - Regular - or should we select the item that is appropriate for the process (i.e. travel)? FMMI Training materials does not mention this field.	Users can use options R (Regular) or T (Travel) as appropriate. Travel related (GovTrip, TRVL) Advances are posted via inbound interface transactions, therefore the user will seldom select Special GL Indicator = 'T'. The process for manually entering Vendor (non-travel) Advances in FMMI always involves the selection of Special GL Indicator = 'R'.



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114	9/1/2010	FMMI 402 - FMMI Financial Management Reporting (ECC)	Kansas City, MO	Accounts Payable / Purchasing	While vendors are in pending status in CCR, are they blocked in FMMI? Example: If a vendor payment is scheduled for a future date. The bank information changes, will that future payment be blocked in FMMI?	The future payment will not be blocked when the bank information in CCR changes, the payment will go to the updated bank account
115	9/1/2010	FMMI 451 - FMMI Purchasing Process	Fort Collins, CO	Accounts Payable / Purchasing	IAS question: 1. What work is needed in FMMI and by whom from the IAS/FMMI interfaced transactions? 2. How often is IAS/FMMI data refreshed/interfaced?	The FMMI to IAS interface is near real time. As soon as the transaction is approved in IAS, it will be interfaced to FMMI
116	9/16/2010	FMMI 402 - FMMI Financial Management Reporting (ECC)	Raleigh, NC	Accounts Payable / Purchasing	When completing a multiple-selection report, will the information you entered still be visible or will it default to blanks the next time you want to run a (new) multiple-selection report?	When running any basic query/report, users can save their custom settings as a "variant" which can be recalled the next time. Otherwise the settings default to blanks.
117	9/16/2010	FMMI 402 - FMMI Financial Management Reporting (ECC)	Raleigh, NC	Accounts Payable / Purchasing	The Display Line Items report is specific to LIV invoices, but is there a report that specifically addresses FI invoices?	Under AP Evaluator Role see: Manage Invoice > Display Invoice-FI. Optional "Document List" button to enable multiple selection and filtering.
118	9/16/2010	FMMI 404 - FMMI BI Payroll Reporting	Kansas City, MO	N/A - General	BI Payroll: Is there a report that will show: Lump Sum (BOCs 1183-1186 by employee)Cash Rewards (BOCs 1150, 1152, 1153 by employee)?	There are two options: 1. "Other Pay" which will include these BOCs 2. An Ad-Hoc Report which will allow for any BOC. Filter on any applicable BOCs
119	9/16/2010	FMMI 403 - FMMI BI Non-Payroll Reporting	Kansas City, MO	N/A - General	Is there a way to freeze panes (similar to Excel) in the report results of a BI report?	No, however, scrolling to the next page in BI reports keeps the column headings in place
120	9/17/2010	FMMI 405 - FMMI BI Ad Hoc Queries	Kansas City, MO	N/A - General	Is there a "time-out" when running BI reports. Will BI cancel out after a set time if reports take a long time to run?	Yes, the time-out is 1800 seconds
121	9/17/2010	FMMI 405 - FMMI BI Ad Hoc Queries	Kansas City, MO	N/A - General	In doing the hands-on activities in the BI Training - I received a message about not being able to report more than 600,000 entries (it was called cell restriction). This may limit our reporting. Is there a way to change the limitation to report more than 600,000 records?	There is a cell restriction of 2 million cells (rows x columns), as Web-Based reports have limitations
122	9/20/2010	FMMI 451 - FMMI Purchasing Process	Kansas City, MO	N/A - General	Has there been discussion around Archiving (when will Archive take place)?	Data will be archived based on mandated legal retention periods
123	10/19/2010	FMMI 442 - FMMI Billing and Collection Process	Kansas City, MO	Accounts Receivable	How are court jury duty payments to be applied and tracked in FMMI?	The collections of jury duty fee is managed via ABCO. ABCO employee related transactions is one component of payroll interface to FMMI. The financial impact of the collection is posted to FMMI via the Payroll interface.
124	10/21/2010	FMMI 452 - FMMI Invoice Processing	San Francisco, CA	Accounts Payable / Purchasing	What report allows you to see the old versus the new vendor codes.	The legacy FFIS vendor number is contained in the Tax 4 ID field. There is a search panel available to look up a vendor by their FFIS vendor number.
125	10/22/2010	FMMI 401 - FMMI Display Transactions	San Francisco, CA	Accounts Payable / Purchasing	On Account Payable transactions, is there any way we can have line items summed to generate the header total dollar amount?	No. System controls require the user to enter the total amount in the header. However by running a check on the document, the out of balance amount is displayed and can be used to derive in the header control total.
126	10/21/2010	FMMI 451 - FMMI Purchasing Process	St Louis, MO	Accounts Payable / Purchasing	For Prompt Pay - when we receive the invoice prior to the good receipt - will the system calculate the "due date" from the invoice date on the invoice ? Or the date of the good receipt ? Or the invoice receipt date? Which of these starts the terms of payment calculation?	For obligations requiring a Goods Receipt, the Prompt Pay "clock" begins at the latter of the Goods Receipt date or Invoice Receipt date. Those dates, in conjunction with the payment terms on the invoice drive the interest calculation.
127	11/18/2010	FMMI 451 - FMMI Purchasing Process	Fort Collins, CO	Accounts Payable / Purchasing	Will FMMI interface with the EAMS system when executing purchasing transactions?	Currently FMMI does not interface with the EAMS system. Should such a requirement be defined, we could create the program to interface the purchasing transactions with EAMS.
128	12/2/2010	FMMI 452 - FMMI Invoice Processing	San Francisco, CA	Accounts Payable / Purchasing	What reports can be ran, via the ECC/BI to list all cancelled or deleted invoices?	Invoice processors/invoice Approvers have to run the "Display List of invoice documents" and in the origin and status section unselect all the options, select only the option "Cancellation" and enter any other filter criteria that user wants and run the report.
129	12/3/2010	FMMI 401 - FMMI Display Transactions	Raleigh, NC	Cross-Process	Is there any link between cost center and sub-center number? May be applicable to payroll, GovTrip, Purchasing, and/or AR.	FMMI does not use the sub-cost center. All FMMI transactions are posted at cost center level only.
130	12/28/2010	FMMI 401 - FMMI Display Transactions	Metro Washington, DC	N/A - General	Will the LRAT interface system (for interfaced agreements) eventually be interfaced into FMMI?	The Candidate Systems Team currently has no plans to integrate the LRAT System.
131	12/17/2010	FMMI 402 - FMMI Financial Management Reporting (ECC)	Fort Collins, CO	N/A - General	Are there any plans for error reporting to be made available in FMMI in the future?	No, at this time this is not with the scope of FMMI
132	1/27/2011	FMMI 404 - FMMI BI Payroll Reporting	San Francisco, CA	Cross-Process	Is there any way to access the number of overtime hours worked for each employee in the payroll report? There is a total hours worked column and an overtime dollar amount but the user is looking specifically for a column listing overtime hours. The user would like to know if this figure available in the BI Payroll report.	One can access the number of overtime hours worked by OT-BOC. An Ad-Hoc report with Hours in the column could be created, and then filter on OT-BOCs
133	1/31/2011	FMMI 421 - FMMI General Ledger Process	Fort Collins, CO	General Ledger / Periodic Processing	Please provide details about the Trading Partner field (it's not in the training material). What is it used for - and how should we populate the field (how do we know which one to choose based on the business process).	The Trading Partner is required for quarterly and year-end reporting of inter-governmental and intra-agency revenues, costs and transfers, receivables, payables and other assets and liabilities. It is used to classify financial statements as either intra-governmental or public. In all the revenue or expenditure transactions, the trading partner is derived from the customer or the vendor. If a direct GL posting is created (ex: Create Parked GL Account Document) then the trading partner needs to be selected on a customer or vendor line item. Trading Partner is a key field for FACTS II reporting.



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134	2/14/2011	FMMI 442 - FMMI Billing and Collection Process	St Louis, MO	General Ledger / Periodic Processing	Are proprietary G/L accounts actual? Are budget G/L account planned?	FMMI Proprietary and Budgetary G/L accounts are compliant with USSGL. Budgetary G/L accounts are used to meet the federal requirement of tracking the status of funds (example: 4610 - Allotments - Realized Resources).
135	2/14/2011	FMMI 442 - FMMI Billing and Collection Process	St Louis, MO	Accounts Receivable	A division has inventory, will the process for sales orders and billing change for inventoried goods (i.e. shipping documents and PGI). Or will the sales process be the same as everybody else?	Inventory is not in scope for FMMI. The Sales Orders should be processed the same way as others.
136	3/8/2011	FMMI 412 - FMMI Cost Management Master Data Maintenance	Minneapolis, MN	Cost Management	In creating projects and sub-level WBS elements, only certain project types require a cost center? Users would like to know a). If the system gives a hard stop if a cost center has not been entered and also b). If it is acceptable to input a responsible cost center in every project, regardless of required fields. (The second question b. was answered in the affirmative, just needed official confirmation).	A: The system prompts the users to enter a responsible cost center for Capital projects. However, it does not give a hard stop when a responsible cost center is not entered on a Capital project. It only gives a warning message. B: All other types of projects do not require the entry of a responsible cost center. Thus, filling out the responsible cost center on other types projects does not serve any purpose